

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF – Scheme for completion of ongoing RIDF projects under NABARD – Payment of interest –Administrative Orders – Issued – Regarding.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 966.

Dated:30 -03-2015

Read the following:

- 1)G.O.Rt.No.1379,Finance(PF)Department,dt:29.2.2014
- 2)Lr.No.NB.APRO.HYD /8992/LOS-27A/2014-15 Dated:19-03-2015
- 3)G.O.Rt.No.932, Finance(DCM) Department, Dt.27-03-2015

ORDER:

In the reference 2nd cited, NABARD has informed that an amount of **Rs.34,94,11,183/- (Rupees thirty four Crores Ninety four lakhs Eleven Thousand one hundred Eighty Three only)** is due from Government of Telangana towards payments of interest for the period from 1st January, 2015 to 31st March, 2015 in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15th March, 2015; and interest on disbursements made, if any, from 16-03-2015 to 31-03-2015 will be collected along with the interest falling due as on 30th June,2015 and requested to remit the said amount on or before 31st March, 2015.

2. Accordingly, Government have issued Budget Release Order for Rs.34,94,12,000/- vide reference 3rd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.34,94,11,183/- (Rupees thirty four Crores Ninety four lakhs Eleven Thousand one hundred Eighty Three only)** towards payment of interest payable to NABARD for the quarter ending on 31st March, 2015 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest" and shall be met from the provisions available in BE 2014-15 under the above Head of Account.

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO ,Hyderabad shall take prompt action to credit an amount of **Rs.34,94,11,183/- (Rupees thirty four Crores Ninety four lakhs Eleven Thousand one hundred Eighty Three only)** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, Telangana., Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.

Copy to:

Finance (Claims / DCM-I) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER